

DR-2 Disclosure Summary Page**DR-2**

Calhoun County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2010	
County:	Calhoun	Adjusted Due Date		
District:	0	Filed Date	5/18/2010 8:30:00 PM	
Committee Code:	9025	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Warnke	First Name: Kirk	MI: R
Address: 1703 Main Street	PO Box 643	
City: Manson	State: IA	Zip Code: 50563
		Phone: 712-469-2069
E-Mail: k_warnke@yahoo.com		

Chairperson

Last Name: Schreier	First Name: Kevin	MI: A
Address: 3630 - 130th Street		
City: Somers	State: IA	Zip Code: 50586-7502
		Phone: 515-463-2258
E-Mail: kevinaschreier@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,908.59
Schedule A: Cash Contributions Total	\$329.61
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,238.20
Schedule B: Expenditure Total	\$446.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,791.70

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Calhoun County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2010	
County:	Calhoun	Adjusted Due Date		
District:	0	Filed Date	5/18/2010 8:30:00 PM	
Committee Code:	9025	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/19/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$329.61	

Total Regular Contributions	\$329.61
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$329.61

Schedule B: Expenditures**Sch-B**

Calhoun County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2010
County: Calhoun	Adjusted Due Date	
District: 0	Filed Date	5/18/2010 8:30:00 PM
Committee Code: 9025	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2010	Check # Unitemized	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	Miscellaneous or Unitemized	\$12.84
1/3/2010	Check # Unitemized	Jubilee Foods 319 Court Street Rockwell City, IA 50579	Miscellaneous or Unitemized	\$9.61
2/1/2010	Check # 2056	Calhoun County Reminder 515 4th St PO Box 106 Rockwell City, IA 50579	Advertising	\$20.00
ad				
2/1/2010	Check # 2057	Mid-America Publishing Corp PO Box 29 Hampton, IA 50441	Advertising	\$37.45
ad				
2/2/2010	Check # 2058	U.S. Postmaster 614 6th Ave Somers, IA 50586	Postage, Shipping, Delivery	\$46.60
3/8/2010	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$320.00

Total Amount	\$446.50
---------------------	-----------------